
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 06, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Q20	
High Rate ¹	0.040%	
Allotted at High Price	83.65%	
Investment Rate ²	99.996889	
	0.041%	
Median Rate ³	0.035%	
Low Rate ⁴	0.000%	
Issue Date	October 08, 2009	
Maturity Date	November 05, 2009	
	Tendered	Accepted
Competitive	\$114,461,750,000	\$23,693,930,000
Noncompetitive	\$306,696,700	\$306,696,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,768,446,700	\$24,000,626,700⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$121,053,518,400	\$30,285,698,400
	Tendered	Accepted
Primary Dealer ⁷	\$86,860,000,000	\$7,094,975,000
Direct Bidder ⁸	\$9,020,000,000	\$2,092,300,000
Indirect Bidder ⁹	\$18,581,750,000	\$14,506,655,000
Total Competitive	\$114,461,750,000	\$23,693,930,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,768,446,700/\$24,000,626,700 = 4.78

⁶ Awards to combined Treasury Direct systems = \$124,011,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.